

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
JULY 28, 2016 - OTHER FUNDS AND ACCOUNTS (RETURN OF ASSET FUND TRANSFER)**

**AFFECTED TAXING AGENCY:**

**81803 AZUSA UNIFIED SCHOOL DISTRICT**

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	26,101.40	26,101.40	0.00	26,101.40
AGENCY TOTAL	<u>\$0.00</u>	<u>\$26,101.40</u>	\$26,101.40	\$0.00	\$26,101.40
ALLOCATED / DISTRIBUTED			26,101.40	0.00	26,101.40
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
JULY 28, 2016 - OTHER FUNDS AND ACCOUNTS (RETURN OF ASSET FUND TRANSFER)**

**AFFECTED TAXING AGENCY:**

**81806 COUNTY SCHOOL SERVICE FUND - AZUSA**

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	1,131.47	1,131.47	0.00	1,131.47
AGENCY TOTAL	<u>\$0.00</u>	<u>\$1,131.47</u>	\$1,131.47	\$0.00	\$1,131.47
ALLOCATED / DISTRIBUTED			1,131.47	0.00	1,131.47
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
JULY 28, 2016 - OTHER FUNDS AND ACCOUNTS (RETURN OF ASSET FUND TRANSFER)**

**AFFECTED TAXING AGENCY:**

**81807 DEV.CTR.HDCPD.MINOR-AZUSA**

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	131.96	131.96	0.00	131.96
AGENCY TOTAL	<u><b>\$0.00</b></u>	<u><b>\$131.96</b></u>	<b>\$131.96</b>	<b>\$0.00</b>	<b>\$131.96</b>
ALLOCATED / DISTRIBUTED			131.96	0.00	131.96
BALANCE DUE			<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>